

Unaudited Financial Statements

for the Year Ended 30 April 2020

for

This Rough Magic Limited

This Rough Magic Limited (by shares) (Registered number: 11285581)

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This Rough Magic Limited (by shares)

Company Information
for the Year Ended 30 April 2020

DIRECTOR:	Ms A S Waterhouse
SECRETARY:	C & A Company Secretarial Services Limited
REGISTERED OFFICE:	First Floor, St Johns House 16 Church Street Bromsgrove Worcestershire B61 8DN
REGISTERED NUMBER:	11285581 (England and Wales)
ACCOUNTANTS:	Clay Knox Ltd First Floor, St Johns House 16 Church Street Bromsgrove Worcestershire B61 8DN

Balance Sheet

30 April 2020

	2020	2019
	£	£
CURRENT ASSETS	204,302	71,417
CREDITORS		
Amounts falling due within one year	(60,565)	(16,560)
NET CURRENT ASSETS	<u>143,737</u>	<u>54,857</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>143,737</u>	<u>54,857</u>
CAPITAL AND RESERVES	<u>143,737</u>	<u>54,857</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2019 - NIL).

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 30 April 2020 and the period ended 30 April 2019:

	2020	2019
	£	£
Ms A S Waterhouse		
Balance outstanding at start of year	15,229	-
Amounts advanced	16,756	15,804
Amounts repaid	(46,933)	(575)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(14,948)</u>	<u>15,229</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
30 April 2020

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 28 January 2021 and were signed by:

Ms A S Waterhouse - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.